

Election 2023



SIGNED AFFIDAVIT

(As required by Rockville City Code - Chapter 8 - "Elections")

Under penalty of perjury, we declare that to the best of our knowledge and belief the contents of the electronically filed data are a complete and accurate statement of our campaign finance activity.

Name of Campaign Committee: Friends4PaulScott

Treasurer's Signature: Daniel Lizana **Date:** 11/2/2023

***Candidate's Signature:** Paul D. Scott **Date:** 11/2/2023

* If submitted on behalf of a slate or political committee, rather than a candidate or candidate's committee, this form should be signed by the slate or political committee's chairperson, rather than by a candidate.



REPORTING PERIOD:	Second Pre-Election Report (10/04/2023 through 10/31/2023)	Amended Report:	No
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CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee/Political Committee:	Friends4PaulScott
Name of Candidate/Campaign Chairperson:	Paul Scott
Name of Treasurer:	Daniel Lizana

Name as it Appears on Account:	Name of Financial Institution:
Friends4PaulScott	M&T Bank
(Primary Financial Account)	

(Other Accounts)	

* NOTE: All pages of the Campaign Finance Report must by submitted when filing

DUE DATES

Report Submittal Schedule:

10/4/2023 - Initial Pre-Election Campaign Finance Report Transactions through 10/3/2023 MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK’S OFFICE	01/15/2024 - Post-Election Campaign Finance Report Transactions through 12/31/2023 MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK’S OFFICE.
11/1/2023 - Second Pre-Election Campaign Finance Report Transactions through 10/31/2023 MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK’S OFFICE	11/8/20xx - Annual Report (Each Non-Election Year) MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK’S OFFICE. (see Sec. 8.81 of the City Code for guidance on the filling of an annual report subsequent to the initial year, including a "final" report)

Reports can be electronically filed to: campaignfinancereport@rockvillemd.gov

Status of Report (please select one):

for the current due date	final and the account has been/will be terminated
an amendment to a previous report filed on:	
	(Date)

* Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.

REPORTING PERIOD: Second Pre-Election Report (10/04/2023 through 10/31/2023)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee: Friends4PaulScott

Nothing to report on this schedule for this reporting period.

	(1)	(2)	(3)	(4)	(5)	(6)
	SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4					
Ref No.	Date	Name	Address	Receipt Type	Source	Amount
1	20-Oct-23	George McFarland	17208 DOCTOR BIRD RD SANDY SPRING 20860 MD	Electronic Receipt or Credit	General Contribution (Campaign and non-	50
2	22-Oct-23	William Washington	8613 Honeybee Lane Bethesda 20817 MD	Electronic Receipt or Credit	General Contribution (Campaign and non-	150
3	22-Oct-23	Tabitha Craig	3911 Blaine St. NE Washington 20019-3334 DC	Electronic Receipt or Credit	General Contribution (Campaign and non-	50
4	27-Oct-23	Dante Mayo	20203 Goshen Road Gaithersburg 20879 MD	Electronic Receipt or Credit	General Contribution (Campaign and non-	100
5	28-Oct-23	Shaun Ratliff	2 Heartwood Terrace Rockville 20855 MD	Electronic Receipt or Credit	General Contribution (Campaign and non-	50
6	28-Oct-23	Michael Plowden	1752 Hutchinson Lane Silver Spring 20906 MD	Electronic Receipt or Credit	General Contribution (Campaign and non-	100
7	29-Oct-23	Hula Edmonda	9521 Clement Road Silver Spring20910 MD	Electronic Receipt or Credit	General Contribution (Campaign and non-	100
8	30-Oct-23	Virginia Onley	14 Monroe Street Rockville 20850 MD	Electronic Receipt or Credit	General Contribution (Campaign and non-	50
9	31-Oct-23	Ernest Hall	1912 Narrows Lane Silver Spring20906 MD	Electronic Receipt or Credit	General Contribution (Campaign and non-	100
10	4-Oct-23	HANHOAN DANG	10720 Horde St Silver Spring 20902 MD	Electronic Receipt or Credit	General Contribution (Campaign and non-	100
11	8-Oct-23	Walter Neighbors	809 Baltimore Road Rockville 20851 MD	Electronic Receipt or Credit	General Contribution (Campaign and non-	50
12						
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101								
102								
103								
104								
105								
106								
107								
						<i>Subtotal</i>	\$900.00	
	SECTION 2: Loans Received							
Ref	Date	Name	Address	Receipt Type	Source (Loans Received)	Amount		
1								
2								
						<i>Subtotal</i>	0.00	
	SECTION 3: Loans Forgiven							
Ref	Date	Name	Address	Receipt Type	Source (Loans Forgiven)	Amount		
1								
2								
						<i>Subtotal</i>	\$0.00	
	SECTION 4: In-Kind Contributions							
Ref No.	Date	Name	Address	Receipt Type and Source (In-Kind Contributions) Enter a Brief Description		Amount		
1								
2								
3								
4								
5								
						<i>Subtotal</i>	\$0.00	
						TOTAL	\$900.00	

REPORTING PERIOD: Second Pre-Election Report (10/04/2023 through 10/31/2023)

Amended Report: No

SCHEDULE 2: EXPENDITURES

Name of Campaign Committee/Political Committee: Friends4PaulScott

Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
	To Whom Paid					

SECTION 1: Expenditures

Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Descirption (Category "Other" only)
1	10/30/2023	Staples	1531 Rockville Pike, Rockville, MD	EP	Campaign Materials	277.73	
2	10/28/2023	Staples	1531 Rockville Pike, Rockville, MD	EP	Campaign Materials	362.00	
3	10/26/2023	Eko House	150 Gibbs Street Rockville, MD	EP	Food/Catering	60.00	
4	10/20/2023	Committee to Elect Rockville United	P.O. Box 10023 Rockville, MD	EP	Transfer to Another Treasurer	1,000.00	
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
					Subtotal	\$1,699.73	
SECTION 2: Loan Principal Repayments							
Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
1							
2							
3							
4							
					Subtotal	\$0.00	
					TOTAL	\$1,699.73	

REPORTING PERIOD: Second Pre-Election Report (10/04/2023 through 10/31/2023)

Amended Report:

No

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee/Political Committee: Friends4PaulScott

Nothing to report on this schedule for this reporting period.

(14)					
(15)					
(16)					
(17)					
Ref	Name of Creditor	Address	Date of	Balance Due on	Description (REQUIRED)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
			Total	\$0.00	

REPORTING PERIOD: Second Pre-Election Report (10/04/2023 through 10/31/2023)**Amended Report:****No****SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT****Name of Campaign Committee/Political Committee:** Friends4PaulScott**Nothing to report on this schedule for this reporting period.**

Transaction Period: This Report provides status of each loan requiring written consent

A separate Schedule 4 must be completed for each loan requiring written consent

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of a candidate, without the written consent of the candidate. A loan from a candidate or a candidate's spouse to the candidate's committee does not require written consent. A loan to a slate of candidates requires the written consent of each candidate, even if the loan is from a candidate or a candidate's spouse. The consent is given on Schedule 5 of the Campaign Finance Report for the transaction period in which the loan is received.

Line 1	Name of Lender:	
Line 2	Address of Lender:	
Line 3	Date on which Loan was Received by Campaign:	
Line 4	Original Amount of the Loan:	
Line 5	Loan Principal Repayments in Prior Reporting Periods	0.00
Line 6	Loan Principal Repayments in Current Reporting Period	0.00
Line 7	Total Loan Principal Repayments	0.00
Line 8	Loan Forgiveness in Prior Reporting Periods	0.00
Line 9	Loan Forgiveness in Current Reporting Period	0.00
Line 10	Total Loan Forgiveness	0.00
Line 11	Loan Balance	0.00
	Terms of the Loan:	
Line 12	Interest Rate:	
Line 13	Schedule for Repayment:	
Line 14	Date on which written consent was provided:	

REPORTING PERIOD: Second Pre-Election Report (10/04/2023 through 10/31/2023)

Amended Report: No

COMMENTS AND EXPLANATIONS

Name of Campaign Committee/Political Committee: Friends4PaulScott

SCHEDULE 1: RECEIPTS	
SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4	
Ref No.	Comments and Explanations
SECTION 2: Loans Received	
Ref No.	Comments and Explanations
SECTION 3: Loans Forgiven	
Ref No.	Comments and Explanations
SECTION 4: In-Kind Contributions	
Ref No.	Comments and Explanations
SCHEDULE 2: EXPENDITURES	
SECTION 1: Expenditures	
Ref No.	Comments and Explanations
SECTION 2: Loan Principal Repayments	
Ref No.	Comments and Explanations
SCHEDULE 3: OUTSTANDING OBLIGATIONS	
Name of Creditor	Comments and Explanations

REPORTING PERIOD:Second Pre-Election Report (10/04/2023 through 10/31/2023)

Amended Report:No

CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee/Political Committee:

Friends4PaulScott

BALANCES IN FINANCIAL ACCOUNTS

1

Balance from Last Report (Enter amount from Line 4 of your previous report's Summary Sheet)

\$2,065.25

2

Total Receipts/Contributions

\$900.00

3

Total Expenditures

\$1,699.73

4

Balance in Financial Accounts (This amount should be carried forward and entered on Line 1 of your next report's Summary Sheet)

\$1,265.52

LOANS

5

Balance from Last Report (Enter amount from Line 9 of your previous report's Summary Sheet)

\$2,000.00

6

Loans Received

\$0.00

7

Loan Principal Repayments

\$0.00

8

Loan Forgiveness

\$0.00

9

Outstanding Loans Balance (This amount should be carried forward and entered on Line 5 of your next report's Summary Sheet)

\$2,000.00

OUTSTANDING UNPAID BILLS

10

Outstanding Unpaid Bills

\$0.00

IN-KIND CONTRIBUTIONS

11

In-Kind Contributions

\$0.00

CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Paul Scott

*CANDIDATE

DATE

Daniel Lizana

TREASURER

DATE

IF submitted on behalf of a state or political committee, rather than a candidate or candidate's committee, this form should be signed by the state or political committee's chairperson, rather than by the candidate. **NOTE:** No signature is required if report is submitted electronically with a separate addidavit.